Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 29, 2020 16:57:02 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty two lakh sixty seven thousand only (Rs.32,67,000/-) - Quarterly Distribution of Budget for the Boilers Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:2011 **Dated:29-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Boilers Department for an amount of Rs. 32,67,000 /- Rupees Thirty two lakh sixty seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Boilers Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, LFB&IMS Department, AP Secretariat

The Director, Boilers Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Boilers Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 05 Chief Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,000	4,000	7,250	0	3,750	15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	4,500	0	2,500	10,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	6,48,000	0	0	72,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	4,000	6,000	1,250	3,750	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	10,000	2,750	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	8,000	2,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	8,000	2,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,500	0	2,500	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,64,000	2,16,000	2,77,704	1,54,296	2,16,000	8,64,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	48,000	13,000	20,000	3,000	12,000	48,000	0
S.H. 06 Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	14,992	15,008	0	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	8,000	7,500	7,000	7,500	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	25,000	6,000	8,000	4,750	6,250	25,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	25,000	6,000	8,000	4,750	6,250	25,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	7,250	0	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,00,000	3,00,000	5,00,000	1,00,000	3,00,000	12,00,000	0
Total	**32,67,000**	**12,91,992**	**9,36,212**	**3,28,796**	**7,10,000**	**32,67,000**	**0**

DDO Annexure

Department: Boilers Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200006130131VN	02011505001	0	2,083	2,083	2,087	6,253
22300110200006130133VN	02011505001	0	832	833	833	2,498
22300110200006130135VN	02011505001	0	625	583	625	1,833
22300110200006130136VN	02011505001	0	500	0	0	500
22300110200006130137VN	02011505001	0	666	1,187	1,562	3,415
22300110200006130138VN	02011505001	0	866	395	1,562	2,823
22300110200006130139VN	02011505001	0	604	0	937	1,541
22300110200006140141VN	02011505001	0	2,000	800	0	2,800
22300110200006130131VN	02011505002	0	2,083	2,083	2,083	6,249
22300110200006130133VN	02011505002	0	833	832	833	2,498
22300110200006130135VN	02011505002	0	625	583	625	1,833
22300110200006130136VN	02011505002	0	0	500	0	500
22300110200006130137VN	02011505002	0	666	0	0	666
22300110200006130138VN	02011505002	0	666	395	0	1,061
22300110200006130139VN	02011505002	0	604	0	0	604
22300110200006140141VN	02011505002	0	1,000	800	0	1,800
22300110200006130131VN	03011505001	0	2,083	2,083	2,083	6,249
22300110200006130133VN	03011505001	0	833	833	833	2,499
22300110200006130135VN	03011505001	0	625	583	625	1,833
22300110200006130136VN	03011505001	0	500	0	0	500
22300110200006130137VN	03011505001	0	666	0	0	666
22300110200006130138VN	03011505001	0	666	395	0	1,061
22300110200006130139VN	03011505001	0	604	0	0	604
22300110200006140141VN	03011505001	0	29,688	14,844	0	44,532
22300110200006110111VN	03121505004	0	15,008	0	0	15,008
22300110200006130131VN	03121505004	0	2,083	2,087	2,083	6,253

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130133VN	03121505004	0	833	1,670	833	3,336
2230011020006130135VN	03121505004	0	625	583	625	1,833
2230011020006130136VN	03121505004	0	500	0	500	1,000
2230011020006130137VN	03121505004	0	666	1,187	1,562	3,415
2230011020006130138VN	03121505004	0	866	395	1,562	2,823
2230011020006130139VN	03121505004	0	604	0	939	1,543
2230011020006140141VN	03121505004	0	1,49,895	0	0	1,49,895
2230011020006130131VN	04011505001	0	2,083	2,083	2,083	6,249
2230011020006130133VN	04011505001	0	833	833	833	2,499
2230011020006130135VN	04011505001	0	625	587	625	1,837
2230011020006130136VN	04011505001	0	0	500	500	1,000
2230011020006130137VN	04011505001	0	666	0	0	666
2230011020006130138VN	04011505001	0	666	395	0	1,061
2230011020006130139VN	04011505001	0	604	0	0	604
2230011020006140141VN	04011505001	0	17,166	8,583	0	25,749
2230011020006130131VN	05161505001	0	2,083	2,083	2,083	6,249
2230011020006130133VN	05161505001	0	1,670	830	1,670	4,170
2230011020006130135VN	05161505001	0	625	583	625	1,833
2230011020006130136VN	05161505001	0	500	0	0	500
2230011020006130137VN	05161505001	0	669	1,189	1,562	3,420
2230011020006130138VN	05161505001	0	866	395	1,562	2,823
2230011020006130139VN	05161505001	0	604	0	937	1,541
2230011020006140141VN	05161505001	0	1,88,069	18,882	1,60,740	3,67,691
2230011020006130131VN	05161505002	0	2,083	2,083	2,083	6,249
2230011020006130135VN	05161505002	0	625	583	625	1,833
2230011020006130136VN	05161505002	0	0	0	500	500
2230011020006130137VN	05161505002	0	666	0	0	666
2230011020006130138VN	05161505002	0	666	405	0	1,071
2230011020006130139VN	05161505002	0	604	0	0	604
2230011020006110111VN	06011505002	0	0	0	10,000	10,000
2230011020006130131VN	06011505002	0	2,083	2,083	2,083	6,249

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130133VN	06011505002	0	833	833	833	2,499
2230011020006130135VN	06011505002	0	625	583	625	1,833
2230011020006130136VN	06011505002	0	0	500	0	500
2230011020006130137VN	06011505002	0	666	0	0	666
2230011020006130138VN	06011505002	0	740	395	0	1,135
2230011020006130139VN	06011505002	0	604	0	0	604
2230011020006140141VN	06011505002	0	40,212	20,106	1,39,260	1,99,578
2230011020006130131VN	08011505001	0	2,087	2,083	2,083	6,253
2230011020006130133VN	08011505001	0	833	833	833	2,499
2230011020006130135VN	08011505001	0	625	583	625	1,833
2230011020006130136VN	08011505001	0	0	500	0	500
2230011020006130137VN	08011505001	0	669	0	0	669
2230011020006130138VN	08011505001	0	666	395	0	1,061
2230011020006130139VN	08011505001	0	606	0	0	606
2230011020006140141VN	08011505001	0	38,850	19,425	0	58,275
2230011020006130131VN	09011505001	0	2,083	2,083	2,083	6,249
2230011020006130133VN	09011505001	0	0	0	833	833
2230011020006130135VN	09011505001	0	625	583	625	1,833
2230011020006130136VN	09011505001	0	0	0	500	500
2230011020006130137VN	09011505001	0	666	0	0	666
2230011020006130138VN	09011505001	0	666	395	0	1,061
2230011020006130139VN	09011505001	0	604	0	0	604
2230011020006130131VN	09011505002	0	2,083	2,083	2,083	6,249
2230011020006130133VN	09011505002	0	1,670	1,670	833	4,173
2230011020006130135VN	09011505002	0	625	583	625	1,833
2230011020006130136VN	09011505002	0	500	0	0	500
2230011020006130137VN	09011505002	0	668	1,187	1,564	3,419
2230011020006130138VN	09011505002	0	666	0	1,564	2,230
2230011020006130139VN	09011505002	0	604	0	937	1,541
2230011020006130131VN	11161505001	0	2,083	2,083	2,083	6,249
2230011020006130133VN	11161505001	0	830	833	833	2,496

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130135VN	11161505001	0	625	583	625	1,833
2230011020006130136VN	11161505001	0	0	0	500	500
2230011020006130137VN	11161505001	0	666	0	0	666
2230011020006130138VN	11161505001	0	0	395	0	395
2230011020006130139VN	11161505001	0	604	0	0	604
2230011020006140141VN	11161505001	0	33,120	16,560	0	49,680
2230011020005110111VN	27001505001	0	7,250	0	3,750	11,000
2230011020005130131VN	27001505001	0	4,500	0	2,500	7,000
2230011020005130133VN	27001505001	0	10,000	10,000	10,000	30,000
2230011020005130134VN	27001505001	0	0	0	72,000	72,000
2230011020005130135VN	27001505001	0	6,000	1,250	3,750	11,000
2230011020005130136VN	27001505001	0	10,000	2,750	6,250	19,000
2230011020005130137VN	27001505001	0	8,000	2,000	5,000	15,000
2230011020005130138VN	27001505001	0	8,000	2,000	5,000	15,000
2230011020005130139VN	27001505001	0	1,500	0	2,500	4,000
2230011020005140141VN	27001505001	0	2,77,704	1,54,296	2,16,000	6,48,000
2230011020005280288VN	27001505001	0	20,000	3,000	12,000	35,000
2230011020006130138VN	27001505001	0	0	395	0	395
	Total	**0**	**9,36,212**	**3,28,796**	**7,10,000**	**19,75,008**